

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 March 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Doo Wealth Selected Digital Payments ETF

 Date Submitted: 31 July 2025

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|--|------------------|
| 1 Stock code: | <u>03412</u> |
| | No. of units |
| Balance at close of preceding month: | 1,400,000 |
| 1). Change during the month: | <u>No change</u> |
| General Meeting approval date (if applicable): | <u></u> |
| Balance at close of the month: | 1,400,000 |

 Submitted by: Chan Yue Yuen

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.